

**So Co Water District General Fund
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
6707	8/1/20	TML-MultiState IEBP	Health Insurance	7,318.35
eft080320	8/3/20	Frontier-Lone Star Disposal	Trash Service	360.00
5194471	8/4/20	Payroll Taxes	Payroll Taxes	5,229.72
6709	8/4/20	Fambro Construction	Water Line Extensions	49,908.82
6710	8/4/20	Michael Cody CPA, PC	Accounting Services	500.00
6711	8/4/20	AT&T Mobililty	Cell Service	63.40
6712	8/4/20	Fambro Construction	Water Line Extensions	3,236.14
6713	8/4/20	Tarrant County Public Health Laboratory	Lab Fees	50.00
6714	8/4/20	Fambro Construction	Water Line Extensions	49,872.20
eft 080420	8/4/20	Tiger Corner-Barnard St. Bakery	Fuel	57.01
6715	8/5/20	Green Mountain Energy	Utilities	9,169.53
6716	8/5/20	Wells Fargo	Banking Fees-Bond	450.00
6717	8/5/20	Glen Rose Auto Parts	Equipment & Machinery Maint.	30.45
6718	8/5/20	Care Flite	Membership Dues	795.00
1268	8/6/20	Somervell Co Water Dist	Applied Deposit	15.08
1269	8/6/20	Somervell Co Water Dist	Deposit Applied to Other Account	34.92
6719	8/6/20	Spike's Auto Parts	Vehicle Maint.	19.18
eft080620	8/6/20	Bode Lynn Butler dba Butler Feeds	Park Grounds Maint.	94.00
6721	8/10/20	Higginbotham Bros. & Co., LLC	Park Grounds, Water Supply Maint., Safety St	545.92
6722	8/10/20	Wheeler Branch Bookkeeping Service	Accounting Services	1,200.00
6723	8/10/20	WEX BANK	Fuel	943.01
6724	8/10/20	Somervell County	Sewer Permit	200.00
6725	8/10/20	Smith Supply, Inc.	Plant and Water Supply Maint.	370.49
6726	8/10/20	Hach Company	Lab Equipment	231.27
eft081020	8/10/20	Sunshine Donuts	Board Meeting Expense	19.94
eft081120	8/11/20	Mailboxes.com	Payment Drop Extension for Park	232.84
eft081120-2	8/11/20	Somervell County Clerk	Affidavit-Filing Fees	27.00
eft0814	8/13/20	NextLink	Internet Service	287.08
6727	8/13/20	ANA-LAB Corporation	Lab Fees	93.00
eft081320	8/13/20	FP Mailing Solutions	Postage	800.00
DD 6726	8/14/20		Payroll	431.83
DD 6727	8/14/20		Payroll	1,544.66
DD 6728	8/14/20		Payroll	2,553.89
6720	8/14/20		Payroll	1,119.30
DD 6729	8/14/20		Payroll	1,206.80
DD 6730	8/14/20		Payroll	1,231.04
DD 6731	8/14/20		Payroll	1,648.02
DD 6732	8/14/20		Payroll	1,612.12
DD 6733	8/14/20		Payroll	1,131.93
DD 6734	8/14/20		Payroll	4,019.50
DD 6735	8/14/20		Payroll	768.71
5204959	8/14/20	Payroll Taxes	Payroll Taxes	5,551.52
1270	8/14/20	Somervell Co Water Dist	Applied Deposit	50.00
1271	8/14/20	Micah Smith	Deposit Refund	50.00
eft081420	8/14/20	Somervell County	Vehicle Registration	8.50
eft081520	8/15/20	TCDRS	Retirement	8,760.90
6728	8/17/20	Royce Gordon McBride	Park Host	864.00
6729	8/17/20	Valley View Consulting, LLC	Accounting Services	2,500.00
6730	8/17/20	Hydro Plus, LLC	Chemicals	3,754.72
eft081820	8/18/20	United Electric Cooperative Services,	Utilities	83.82
6731	8/19/20	Windstream	Telephone	248.17
6732	8/19/20	FP Mailing Solutions	Equipment Rental	117.00
eft081920	8/19/20	O'Reilly Auto Parts	Vehicle Maint.	18.97
6733	8/20/20	Staples	Office Supplies	407.55
6734	8/20/20	Complete Mailing Partners	Equipment Rental	138.00
eft0820	8/20/20	Team Viewer	Subscripton	635.04
6736	8/21/20	BizProtec LLC	Office Equipment Maint.	47.50
6738	8/21/20	Fambro Construction	Water Line Extensions	24,546.36

**So Co Water District General Fund
Check Register
For the Period From Aug 1, 2020 to Aug 31, 2020**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Description	Amount
eft082120	8/21/20	Tractor Supply Co.	Park Grounds maint.	20.76
6739	8/24/20	Fambro Construction	Water Line Extensions	49,438.18
6740	8/24/20	Hydro Plus, LLC	Chemicals	3,234.00
6742	8/24/20	GreatAmerica Financial Services Corp.	Copier Lease	128.00
eft082520	8/25/20	United Electric Cooperative Services,	Utilities	6,788.50
6744	8/25/20	Love Oil Company	Equipment Fuel	829.11
6747	8/26/20	Lloyd Gosselink Attorneys at Law	Attorney Fees	3,266.00
6748	8/26/20	Clear Fork Surveying	Surveys	360.00
6749	8/27/20	Colt Plaster	Refund Health Insurance Premiums	183.09
6750	8/27/20	McMASTER-CARR	Plant Maint.	474.81
6751	8/27/20	Windstream	Telephone	41.28
eft082720	8/27/20	Home Depot	Water Supply Maint.	76.86
eft082720-2	8/27/20	United Ag & Turf	Equipment & Machinery Maint.	45.38
eft0827	8/27/20	Tractor Supply Co.	Water Supply Maint.	29.95
DD 6734	8/31/20		Payroll	39.19
DD 6735	8/31/20		Payroll	1,702.01
DD 6736	8/31/20		Payroll	2,520.50
6741	8/31/20		Payroll	1,190.44
DD 6737	8/31/20		Payroll	1,268.07
DD 6738	8/31/20		Payroll	1,253.59
DD 6739	8/31/20		Payroll	1,584.96
DD 6740	8/31/20		Payroll	1,547.32
DD 6741	8/31/20		Payroll	1,156.74
DD 6742	8/31/20		Payroll	4,019.50
5218086	8/31/20	Payroll Taxes	Payroll Taxes	5,204.54
6752	8/31/20	Antonio Franco	Park Host	2,484.00
6746	8/31/20	Carry Bailey	August Janitorial	700.00